# Regional Transit Authority
# Voucher Certification Approval
# April 30, 2008

## Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Claims Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks * | 70260 - 70574* | 14,035,722.90 |
| Treasurer Checks | 1200 - 1206 | 42.00 |
| Wire Transfers, Credit Cards, ACHs | 20 | 18,247,837.31 |
| Voided Checks | 58648, 60118, 60244 | (5,355.65) |
| **Total Claims** | **335** | **$32,278,246.56** |

| Smart Card Central Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 11 | 450,027.31 |
| **Total Claims** | **11** | **$450,027.31** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 8013 - 8022 | $14,127.47 |
| Direct Deposit | 432 | $747,211.31 |
| Voided Check /EFT | | |
| Payroll Taxes | 1 | $165,941.57 |
| **Total Payroll** | **442** | **$927,280.35** |

* Checks 70296, 70369, 70471 and 70547 were not issued

**Check 1180 is the last Treasurer's check issued through Bank of America**

**Check 1200 is the first Treasurer's check issued through Wells Fargo**

Total certified vouchers from April 16, 2008 through April 30, 2008 are $33,655,554.22.